

Regional TEA Programs as of 10/31/2001

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
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OA allocations will not be shown until FFY 2001/2002
apportionments are known.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs Balance:	303,950	0	0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs Balance:	1,082,345	-54,000	0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs Balance:	205,829	-53,117	0
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs Balance:	-108,026	0	0
01 Balance:	1,484,098	-107,117	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs Balance:	620,230	0	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs Balance:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs Balance:	384,775	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs Balance:	30,683	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs Balance:	869,132	0	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs Balance:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs Balance:	-381,330	0	0
02 Balance:	1,523,490	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs Balance:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs Balance:	135,377	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs Balance:	215,048	0	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs Balance:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs Balance:	-55,680	-89,415	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs Balance:	231,389	0	0
MPO: Sacramento Area Council of Governments (6085)			
TEA - Regional Programs Balance:	3,168,119	-49,576	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs Balance:	122,863	-40,700	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs Balance:	322,980	0	0
03 Balance:	4,140,096	-179,691	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	14,516,911	-1,998,633	0
04 Balance:	14,516,911	-1,998,633	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
TEA - Regional Programs Balance:	-55,000	0	0
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs Balance:	178,892	-100,000	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs Balance:	723,279	-98,559	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs Balance:	2,053,053	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs Balance:	273,272	-298,000	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs Balance:	1,450,333	-158,000	0
05 Balance:	4,623,829	-654,559	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs Balance:	2,128,623	0	0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs Balance:	719,690	-747,531	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs Balance:	123,719	0	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs Balance:	0	0	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs Balance:	1,899,827	-527,515	0
06 Balance:	4,871,859	-1,275,046	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
TEA - Regional Programs Balance:	27,717,719	-241,000	0
MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs Balance:	702,449	0	0
07 Balance:	28,420,168	-241,000	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs Balance:	5,777,473	0	0
MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs Balance:	-5,034,631	0	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs Balance:	10,663,314	0	0
08 Balance:	11,406,156	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs Balance:	1,682,499	0	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs Balance:	924,979	-5,262	0
09 Balance:	2,607,478	-5,262	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs Balance:	99,671	0	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs Balance:	246,988	0	0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs Balance:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs Balance:	190,715	0	0
MPO: Merced County Association of Governments (6095)			
TEA - Regional Programs Balance:	0	0	0
MPO: San Joaquin Council of Governments (6088)			
TEA - Regional Programs Balance:	-1,126,396	-2,050,340	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs Balance:	471,081	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs Balance:	304,998	0	0
10 Balance:	187,057	-2,050,340	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs Balance:	4,998,513	-1,292,756	0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs Balance:	851,686	-421,020	0
11 Balance:	5,850,199	-1,713,776	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 10/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs Balance:	-6,516,368	0	0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs Balance:	11,244,772	0	0
12 Balance:	4,728,404	0	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 10/31/2001**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Statewide Balances:	84,359,745	-8,225,424	0